

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

July 20, 2011

(Dollars in Billions)

	06/30/11	05/31/11	Change From Prior Month	Prior Year 06/30/10
Total Portfolio				
Amount	\$66.353	\$69.445	(\$3.092)	\$69.386
Effective Yield	0.366%	0.401%	-0.035%	0.510%
Quarter-to-date Yield	0.482%	0.499%	-0.017%	0.559%
Year-to-date Yield	0.495%	0.499%	-0.004%	0.651%
Average Life (in days)	237	185	52	203
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.465	\$0.461	\$0.004	\$0.353
Disbursed	\$0.246	\$0.229	\$0.017	\$0.266
Local Agency Investment Fund				
Deposits	\$23.984	\$24.131	(\$0.147)	\$23.263
Number of Participants	2,783	2,779	4	2,779